

Fill in this information to identify the case:

Debtor Name Coderslink, LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 24-50383☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March 12-31, 2024

Date report filed:

4/19/2024
MM / DD / YYYYLine of business: Staffing Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jesus Salas

Original signature of responsible party



Printed name of responsible party

Jesus Salas**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Coderslink, LLCCase number 24-50383

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 205,644.65**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 242,271.41**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 314,603.31**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -72,331.90**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 133,312.75**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 9,096.55

Debtor Name Coderslink, LLCCase number 24-50383**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 69,472.91

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

65

27. What is the number of employees as of the date of this monthly report?

55**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 1,738.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 24,217.34

31. How much have you paid in total other professional fees since filing the case?

\$ 474.34**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>287,420.00</u>	—	\$ <u>242,271.41</u>	=	\$ <u>45,148.59</u>
33. Cash disbursements	\$ <u>298,751.00</u>	—	\$ <u>314,603.31</u>	=	\$ <u>-15,852.31</u>
34. Net cash flow	\$ <u>-11,331.00</u>	—	\$ <u>-72,331.90</u>	=	\$ <u>-61,000.90</u>
35. Total projected cash receipts for the next month:					\$ <u>235,989.37</u>
36. Total projected cash disbursements for the next month:					- \$ <u>267,320.61</u>
37. Total projected net cash flow for the next month:					= \$ <u>-31,331.24</u>

Debtor Name Coderslink, LLC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: **Coderslink, LLC**
CASE NUMBER: **24-50383**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS		MONTH	2024	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
RECEIPTS:		March							
1. CASH-BEGINNING OF MONTH		\$ 205,644.65							\$ 205,644.65
2. CASH SALES		0.00							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE		242,271.41							242,271.41
4. LOANS & ADVANCES (attach list)		0.00							0.00
5. SALE OF ASSETS		0.00							0.00
6. OTHER (attach list)		0.00							0.00
TOTAL RECEIPTS**		\$ 242,271.41		\$ 0.00		\$ 0.00		\$ 0.00	\$ 242,271.41
Withdrawal) Contribution by Individual Debtor MFR-2*		0.00							0.00
DISBURSEMENTS:									
7. NET PAYROLL		308,669.75							308,669.75
8. PAYROLL TAXES PAID		0.00							0.00
9. SALES, USE & OTHER TAXES PAID		0.00							0.00
10. SECURED/RENTAL/LEASES		0.00							0.00
11. UTILITIES & TELEPHONE		0.00							0.00
12. INSURANCE		0.00							0.00
13. INVENTORY PURCHASES		0.00							0.00
14. VEHICLE EXPENSES		0.00							0.00
15. TRAVEL & ENTERTAINMENT		94.46							94.46
16. REPAIRS, MAINTENANCE & SUPPLIES									0.00
17. ADMINISTRATIVE & SELLING									0.00
18. OTHER (attach list)		5,364.76							5,364.76
TOTAL DISBURSEMENTS FROM OPERATIONS		\$ 314,128.97		\$ 0.00		\$ 0.00		\$ 0.00	\$ 314,128.97
19. PROFESSIONAL FEES		474.34							474.34
20. U.S. TRUSTEE FEES		0.00							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)		0.00							0.00
TOTAL DISBURSEMENTS**		\$ 314,603.31		\$ 0.00		\$ 0.00		\$ 0.00	\$ 314,603.31
22. NET CASH FLOW		(72,331.90)		0.00		0.00		0.00	(72,331.90)
23. CASH - END OF MONTH (SMOR-2)		\$ 133,312.75		\$ 0.00		\$ 0.00		\$ 0.00	\$ 133,312.75

SBMOR-Exhibit B-1

* Applies to Individual debtors only
**Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

CASE NAME: **Coderslink, LLC**
CASE NUMBER: **24-50383**
SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF **March** **2024**

BANK NAME	Chase JP Morgan	Chase JP Morgan	Banco BASE	Quickbooks Checking Account	
ACCOUNT NUMBER	# 0715	# 3331	# 1037	9306	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 0.00	\$ 148,482.08	\$ 3,095.31	\$ 54,067.26	\$ 205,644.65
RECEIPTS	139,622.77	75,876.90	0.00	26,771.74	242,271.41
TRANSFERS BETWEEN ACCOUNTS	11,034.98	-224,358.97	287,400.00	(74,076.00)	0.01
CHECKS/OTHER DISBURSEMENTS	28,380.59	0.00	286,003.86	218.86	314,603.31
ENDING BANK BALANCE	\$ 122,277.16	\$ 0.01	\$ 4,491.45	\$ 6,544.14	\$ 133,312.76
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 122,277.16	\$ 0.01	\$ 4,491.45	\$ 6,544.14	\$ 133,312.76
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					0.00
INDIVIDUAL DEBITOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

Exhibit C - Total Cash Receipts

Bank	Sender	Date	Amount
Quickbooks Checking	WF Digital:WF digital F	3/12/2024	\$13,361.00
Quickbooks Checking	Particle	3/14/2024	\$3,493.02
Quickbooks Checking	Particle	03/22/2024	\$2,823.41
Quickbooks Checking	Trade Technologies Inc	03/27/2024	\$7,094.31
Chase 0715	<u>Bill.com</u>	3/20/2024	\$0.69
Chase 0715	Not Just Snacks	3/21/2024	\$0.01
Chase 0715	Not Just Snacks	3/25/2024	\$7,950.52
Chase 0715	Bleachr	3/26/2024	\$5,600.00
Chase 0715	Particle	3/26/2024	\$89,778.01
Chase 0715	<u>Remote.com</u>	3/27/2024	\$0.03
Chase 0715	<u>Remote.com</u>	3/27/2024	\$0.10
Chase 0715	Media Artificial Intelligence	3/27/2024	\$8,758.06
Chase 0715	Zapier	3/28/2024	\$27,535.35
Chase 3331	Aparavi	3/12/2024	\$18,400.00
Chase 3331	RxFlo	3/14/2024	\$8,861.40
Chase 3331	Not Just Snacks	3/15/2024	\$527.80
Chase 3331	Pink Internet GMBH	3/19/2024	\$483.00
Chase 3331	Modern Climate	3/21/2024	\$4,645.00
Chase 3331	Supernus	3/21/2024	\$21,870.00
			\$221,181.71

Exhibit D - Total Disbursements

Date	Paid From	Payee	Purpose	Amount
03/12/2024	Quickbooks Checking	Quickbooks	Bank fees	\$15.00
03/14/2024	Quickbooks Checking	Quickbooks	Bank fees	\$104.44
03/22/2024	Quickbooks Checking	Quickbooks	Bank fees	\$84.42
03/27/2024	Quickbooks Checking	Quickbooks	Bank fees	\$15.00
3/20/2024	Chase 0715	Bill.com	Verification Test	\$0.69
3/25/2024	Chase 0715	Remote.com	Suscription	\$29.00
3/25/2024	Chase 0715	Bill.com	Suscription	\$134.28
3/27/2024	Chase 0715	Paola Galicia Said	Payroll	\$3,460.79
3/27/2024	Chase 0715	Remote.com	Verification Test	\$0.13

3/27/2024	Chase 0715	Bill.com	Talent Commission + Reimbursement	\$466.67
3/28/2024	Chase 0715	Adrian Mustre Farias	Talent Commission	\$500.00
3/28/2024	Chase 0715	Ricardo Abraham Mendoza Montemayor	Payroll	\$4,200.00
3/28/2024	Chase 0715	Elizabeth Astrid Medina Romero	Payroll	\$2,200.00
3/28/2024	Chase 0715	Javier Ruano	Payroll	\$2,400.00
3/28/2024	Chase 0715	Naitzel Manzano Luna	Payroll	\$1,400.00
3/28/2024	Chase 0715	MARTHA THALIA VARAS REYNA	Payroll	\$3,200.00
3/28/2024	Chase 0715	Jesus Daniel Mota Duarte	Payroll	\$6,899.19
3/29/2024	Chase 0715	Bill.com	Particle Reimbursements	\$3,489.84
3/15/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$2,108.43
3/15/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$2,108.43
3/15/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$3,915.66
3/15/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$4,216.87
3/15/2024	Banco BASE	Coderslink MX SA de CV	Staff, accounting, and tax management	\$3,452.96
3/15/2024	Banco BASE	SAMU ASESORES SC	Staff, accounting, and tax management	\$6,167.44
3/15/2024	Banco BASE	Zesati Internacional SA de CV	Professional Services	\$474.34
3/15/2024	Banco BASE	NATALIA RIVERA DURAN	Payroll Benefits	\$60.24
3/15/2024	Banco BASE	CONSULTORES Y ASESORES YAAL	Payroll Benefits	\$274.10
3/15/2024	Banco BASE	Diana Karina Ramirez Brisenio	Payroll Benefits	\$268.07
3/15/2024	Banco BASE	Carolina Lopez Espinosa	Payroll	\$1,656.63
3/15/2024	Banco BASE	Jorge Humberto Luna Salazar	Payroll	\$963.86
3/15/2024	Banco BASE	Mayra Maria Lopez Garay	Payroll	\$1,234.94
3/15/2024	Banco BASE	BONHEUR TOUT SA DE CV	Payroll	\$19,406.04
3/15/2024	Banco BASE	CLARO HEURISTICA SA DE CV	Antivirus	\$98.11
3/15/2024	Banco BASE	JESUS GERARDO LOPEZ LOZANO	Employee Reimbursement	\$16.21
3/25/2024	Banco BASE	Jose Jonathan Rangel Duarte	Payroll	\$2,771.08
3/25/2024	Banco BASE	Edgar Rico Barajas	Payroll	\$5,169.06
3/25/2024	Banco BASE	Michael Daniel Osorio Bermdez	Payroll	\$4,879.52
3/25/2024	Banco BASE	Jovan Gabriel Ontiveros Perea	Payroll	\$4,125.30
3/25/2024	Banco BASE	Leonel Ortega Fabian	Payroll	\$6,455.78
3/25/2024	Banco BASE	Anabel Valdes Ugalde	Payroll	\$2,555.36
3/25/2024	Banco BASE	Ranferi Ventura Lopez	Payroll	\$3,343.37
3/25/2024	Banco BASE	Erick Armando Sandoval Rosas	Payroll	\$6,054.22
3/25/2024	Banco BASE	Angel Romero Baez	Payroll	\$3,748.35

3/25/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$4,075.60
3/25/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$5,589.10
3/25/2024	Banco BASE	ADMINISTRACION HUM-UNO	Payroll	\$2,684.70
3/25/2024	Banco BASE	RED VOUCHER SYSTEMS SA DE CV	Payroll Benefits	\$2,962.46
3/26/2024	Banco BASE	María José Torres Hernández	Talent Commissions	\$401.61
3/26/2024	Banco BASE	Coderslink MX SA de CV	Payroll	\$552.47
3/26/2024	Banco BASE	SAMU ASESORES SC	Payroll	\$2,762.47
3/26/2024	Banco BASE	BONHEUR TOUT SA DE CV	Payroll	\$16,965.38
3/27/2024	Banco BASE	Banco BASE	Bank fee	\$1.29
3/27/2024	Banco BASE	Banco BASE	Bank fee	\$8.07
3/27/2024	Banco BASE	Miguel Angel Martinez Puga	Payroll	\$1,958.80
3/27/2024	Banco BASE	Alejandro Garcia Soriano	Payroll	\$728.72
3/27/2024	Banco BASE	Elias Alonso Ruvalcaba Lopez	Payroll	\$6,288.52
3/27/2024	Banco BASE	Karla Socorro Garcia Alcantara	Payroll	\$6,445.78
3/27/2024	Banco BASE	Ashley Eden Caballero Vidrio	Payroll	\$2,750.78
3/27/2024	Banco BASE	Hugo Orlando Montero Ventura	Payroll	\$9,740.12
3/27/2024	Banco BASE	Ilse Alejandra Polanco Isais	Payroll	\$5,692.77
3/27/2024	Banco BASE	Carlos Alberto Hernandez Barron	Payroll	\$9,740.12
3/27/2024	Banco BASE	Jose Manuel Orduno Flores	Payroll	\$7,789.60
3/27/2024	Banco BASE	Jorge Alberto Sanchez Ruiz	Payroll	\$4,016.08
3/27/2024	Banco BASE	ENLAZALINK SC	Payroll	\$30,038.33
3/27/2024	Banco BASE	Carolina Lopez Espinosa	Payroll	\$1,656.63
3/27/2024	Banco BASE	Jorge Humberto Luna Salazar	Payroll	\$963.86
3/27/2024	Banco BASE	Mayra Maria Lopez Garay	Payroll	\$1,234.94
3/27/2024	Banco BASE	Daniel Isidro Custodio Duran	Payroll	\$2,421.30
3/27/2024	Banco BASE	Isaias Daniel Garcia Rodriguez	Payroll	\$3,876.80
3/27/2024	Banco BASE	Edgar Alonso Lopez Orduño	Payroll	\$3,958.41
3/27/2024	Banco BASE	Oscar Alberto Ramirez Ramirez	Payroll	\$3,644.58
3/27/2024	Banco BASE	Gerardo Perez Hernandez	Payroll	\$7,993.73
3/27/2024	Banco BASE	Juan Antonio Cerrillo Rivera	Payroll	\$5,633.92
3/27/2024	Banco BASE	Ricardo Mojica-Espinoza	Payroll	\$3,315.66
3/27/2024	Banco BASE	Jorge Abraham Dzul Uch	Payroll	\$5,369.76
3/27/2024	Banco BASE	Hector Emmanuel Gomez Ruiz	Payroll	\$5,664.04
3/27/2024	Banco BASE	Marlon Tornes Torres	Payroll	\$6,439.76

\$5,493.86
\$7,175.00
\$7,175.00
\$94.46
\$7,175.00
\$314,603.31

3/27/2024 Banco BASE
3/27/2024 Banco BASE
3/27/2024 Banco BASE
3/27/2024 Banco BASE
3/27/2024 Banco BASE
3/27/2024 Banco BASE

Manuel Alejandro Rodriguez Perez
Xelhua Joseph Corona Perez
FERNANDO VELASCO SALAZAR
Fernando Fonseca Gonzalez
NORMAN ALEJANDRO ROA MENDIVIL

Payroll
Payroll
Payroll
Travel & Meal Reimbursement
Payroll

Exhibit E - Total Payables

Date Incurred	Name	Purpose	Due Date
01/02/2024	Organizacion Empresa Legal Advisory		31/03/2024
01/03/2024	Mario Alberto Perez Isl Payroll		31/03/2024
31/03/2024	CodersLink MX Payroll		31/03/2024
31/03/2024	SAMU ASESORES Payroll		31/03/2024
31/03/2024	Zesati Internacional S/ Legal Advisory		31/03/2024
31/03/2024	Natalia Rivera Payroll		31/03/2024
31/03/2024	Carlos Navarrete Cont Payroll		31/03/2024
31/03/2024	LENUM Advisors Payroll		31/03/2024
31/03/2024	Diana Karina Ramirez Payroll		31/03/2024

Exhibit F - Total Receivables

Client	Amount Owed	Due Date
Aspen Capital	\$6,800.00	3/31/2024
Instituto Tecnológico y de Estudios Superiores de Monterrey	\$11,366.81	3/29/2024
Particle	\$7,584.32	3/29/2024
Tec de Monterrey	\$26,472.00	3/30/2024
WF Digital	\$14,293.82	3/30/2024
Ziff Davis	\$2,955.96	3/15/2024

Other Disbursements

CLARO HEURISTICA SA DE CV \$98.11
Banco BASE Fee \$9.36

Quickbooks Fee	\$218.86
Jesus Gerardo Lopez Lozano	\$16.21
Particle Reimbursements	\$3,489.84
Coderslink MX SA de CV	\$0.00
SAMU ASESORES SC	\$0.00
Remote.com Subscription	\$29.00
Bill.com Subscription	\$134.28
Adrian Mustre Farias	\$500.00
Talent Commission + Reimbursement	\$466.67
María José Torres Hernández - Commissions	\$401.61
Bill.com Verification Fee	\$0.69
Remote.com Verification Fee	\$0.13



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 14, 2024 through March 29, 2024

Account Number: 0715

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001511 WBS 201 141 09024 NNNNNNNNNN 1 000000000 C1 0000

CODERSLINK, LLC
DEBTOR IN POSSESSION
110 EAST HOUSTON STREET, 7TH FLOOR
SAN ANTONIO TX 78205



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	11	\$394,057.75	
Withdrawals and Debits	16	\$271,780.59	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$122,277.16	

Deposits and Credits

Ledger Date	Description	Amount
03/20	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000028465424 Eed:240320 Ind ID:016Sjnatj3A5Nle Ind Name:Coderslink Trn: 0798465424Tc	\$0.69
03/21	Orig CO Name:Not Just Snacks, Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000029928113 Eed:240321 Ind ID:025Fwxiawfu49Yv Ind Name:Coderslink Trn: 0809928113Tc	0.01
03/22	Book Transfer Credit B/O: Coderslink, LLC San Antonio TX 78205-2990 US Ref: Transfer To Dip Trn: 6090900081Jo YOUR REF: ATS OF 24/03/21	153,843.98
03/25	Orig CO Name:Not Just Snacks, Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000027207278 Eed:240325 Ind ID:025Biukyuyu7J7Q Ind Name:Coderslink Not Just Snacks, Inc. Bill.Com 025B lukyuyu7J7Q Inv 1971 Trn: 0827207278Tc	7,950.52
03/26	Fedwire Credit Via: First Citizens Bank And Trust CO./121140399 B/O: Particle Industries, Inc. San Francisco, CA 94103 Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B SvB A Div of Obi=Invoi Ce 1960 Imad: 0326L1B77D1C003961 Trn: 0860201086Ff YOUR REF: O/B SVB A DIV OF	89,778.01

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



March 14, 2024 through March 29, 2024

Account Number: '0715

Deposits and Credits (continued)

Ledger Date	Description	Amount
03/26	Orig CO Name:Bleachr, LLC Orig ID:1294287528 Desc Date:240326 CO Entry Descr:1957 Sec:CCD Trace#:121140396995906 Eed:240326 Ind ID:E43338313 Ind Name:Coderslink 1957Invoice No. 1957 Tm: 0866995906Tc	5,600.00
03/27	Book Transfer Credit B/O: Coderslink, LLC San Antonio TX 78205-2990 US Ref: Transfer To Dip Account Tm: 9737100087Jo YOUR REF: ATS OF 24/03/27	100,591.00
03/27	Book Transfer Credit B/O: Media Artificial Intelligence Pound Ridge NY 10576-1450 US Ref: Dreamflare Payment 32724/Bnf/021000021 Tm: 3539364087Es YOUR REF: BMG OF 24/03/27	8,758.06
03/27	Orig CO Name:Remote Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000017693427 Eed:240327 Ind ID:St-L7V9N6D5V5B7 Ind Name:Coderslink LLC Tm: 0867693427Tc	0.10
03/27	Orig CO Name:Remote Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000017693426 Eed:240327 Ind ID:St-W7N8P9Z1M8N6 Ind Name:Coderslink LLC Tm: 0867693426Tc	0.03
03/28	Orig CO Name:Zapier, Syukfsoj Orig ID:1371913769 Desc Date:240328 CO Entry Descr:Zapier 937Sec:CCD Trace#:021000029443528 Eed:240328 Ind ID:021000020152545 Ind Name:Coderslink, LLC Nte*Zzz*Zapier 937Zps 1988 Zip\ Tm: 0889443528Tc	27,535.35
Total		\$394,057.75

Withdrawals and Debits

Ledger Date	Description	Amount
03/20	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000029485638 Eed:240320 Ind ID:016Sinatj3A5Nle Ind Name:Coderslink Tm: 0799485638Tc	\$0.69
03/25	Orig CO Name:Bill.Com LLC Orig ID:1082689000 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:021000027938935 Eed:240325 Ind ID:01B4Qyknzoqt95K Ind Name:Coderslink Bill.Com 01B4Qyknzoqt95K Stmt 24036 469458 Coderslink Tm: 0827938935Tc	134.28
03/25	Same-Day ACH Payment 11126578292 To Remotecom (_#####9491) YOUR REF: 37330948199	29.00
03/25	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0325Mmqfmp2N019511 Tm: 3403934085Es YOUR REF: CML OF 24/03/25	150,000.00
03/27	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000028547546 Eed:240327 Ind ID:016Bvsvpw3Ae49l Ind Name:Coderslink Multiple Payments Bill.Com Payables 016Bvsvpw3Ae49l Tm: 0868547546Tc	466.67
03/27	Orig CO Name:Remote Orig ID:1800948598 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000018547544 Eed:240327 Ind ID:St-V2Y4L1Z7N9R4 Ind Name:Coderslink LLC Tm: 0868547544Tc	0.13
03/27	Same-Day ACH Payment 11126840230 To Paolagaliciasaid (_#####6196) YOUR REF: 37366166667	3,460.79
03/27	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0327Mmqfmp2K025082 Tm: 3432044087Es YOUR REF: CML OF 24/03/27	93,400.00



March 14, 2024 through March 29, 2024
Account Number: 0715

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
03/28	Same-Day ACH Payment 11126990070 To Jesusdanielmotaduarde (_#####3362) YOUR REF: 37381847945	6,899.19
03/28	Same-Day ACH Payment 11126997861 To Marthathaliavarasreyna (_#####6472) YOUR REF: 37381850749	3,200.00
03/28	Same-Day ACH Payment 11126990543 To Naitzelmanzanoluna (_#####8715) YOUR REF: 37381848777	1,400.00
03/28	Same-Day ACH Payment 11126987568 To Javierruanostripefunds (_#####4917) YOUR REF: 37381849917	2,400.00
03/28	Same-Day ACH Payment 11126997955 To Elizabethastridmedinaromero (_#####1340) YOUR REF: 37381848849	2,200.00
03/28	Same-Day ACH Payment 11127008893 To Ricardoabrahammendozamontemayor (_#####7273) YOUR REF: 37381851378	4,200.00
03/28	Online ACH Payment 11126988186 To Adrianmustrefarias (_#####4357) YOUR REF: 37391435628	500.00
03/29	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:COD Trace#:021000023496849 Eed:240329 Ind ID:016Lqhwzj3Ah37N Ind Name:Coderslink Multiple Payments Bill.Com Payables 016Lqhwzj3Ah37N Trn: 0883496849To	3,489.84
Total		\$271,780.59

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/20	\$0.00	03/26	\$107,009.24
03/21	\$0.01	03/27	\$119,030.84
03/22	\$153,843.99	03/28	\$125,767.00
03/25	\$11,631.23	03/29	\$122,277.16

Your service charges, fees and earnings credit have been calculated through account analysis.

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024

Account Number: **3331**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000122 DDA 201 212 09424 NNNNNNNNNN 1 000000000 Z9 0000

CODERSLINK, LLC
110 E HOUSTON ST
SAN ANTONIO TX 78205-2990



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$80,293.90
Deposits and Additions	17	252,175.23
Electronic Withdrawals	11	- 332,469.13
Ending Balance	28	\$0.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Zapier, C8YidlR6 Orig ID:1371913769 Desc Date:240301 CO Entry Descr:Zapier R6Bsec:CCD Trace#:021000025160429 Eed:240301 Ind ID:021000020128101 Ind Name:Coderslink LLC Nte*Zzz*Zapier R6Bt3M 1954 Zip\ Trn: 0615160429Tc	\$27,535.35
03/01	Orig CO Name:Gf Operating Orig ID:9378654001 Desc Date: CO Entry Descr:Billpmt Sec:CCD Trace#:021000025160427 Eed:240301 Ind ID:2865 Ind Name:Coderslink Trn: 0615160427Tc	4,754.98
03/01	Orig CO Name:1647 LLC Orig ID:9024218048 Desc Date:240301 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025160424 Eed:240301 Ind ID:11124458146 Ind Name: Invoice 1972 Trn: 0615160424Tc	500.00
03/05	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Nbnf=Coderslink, LLC San Antonio TX 78205-2990 US/Ac-000000008362 Org=/145580128040001999 Onmexico Ogb=Ba Nco Base Sa Institucion DE Banca Sa N Pedro Garza Garcia Mexico Mx Bbi=/Ocmr/USD5635,00/Exch/0,00/Bnf Ssn: 0488288 Trn: 1180190065Fc	5,635.00
03/05	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Nbnf=Coderslink, LLC San Antonio TX 78205-2990 US/Ac-000000008362 Org=/145580128040001999 Onmexico Ogb=Ba Nco Base	5,635.00



March 01, 2024 through March 29, 2024

Account Number

3331

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	Sa Institucion DE Banca Sa N Pedro Garza Garcia Mexico Mx Bbi=/Ocm/USD5635,00/Exch/0,00/Bnf Ssn: 0488372 Tm: 1180380065Fc	
03/05	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Nbnf=Coderslink, LLC San Antonio TX 78205-2990 US/Ac-000000008362 Org=/145580128040001999 Onmexico Ogb=Ba Nco Base Sa Institucion DE Banca Sa N Pedro Garza Garcia Mexico Mx Bbi=/Ocm/USD4642,00/Exch/0,00/Bnf Ssn: 0488295 Tm: 1180200065Fc	4,642.00
03/05	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Nbnf=Coderslink, LLC San Antonio TX 78205-2990 US/Ac-000000008362 Org=/145580128040001999 Onmexico Ogb=Ba Nco Base Sa Institucion DE Banca Sa N Pedro Garza Garcia Mexico Mx Bbi=/Ocm/USD3520,00/Exch/0,00/Bnf Ssn: 0488360 Tm: 1180340065Fc	3,520.00
03/07	Orig CO Name: Intuit Orig ID: 9002000202 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303165475830 Eed: 240307 Ind ID: Coderslink LLC Ind Name: Coderslink LLC Tm: 0675475830Tc	50,000.00
03/12	Orig CO Name: Intuit 10823830 Orig ID: 9215986202 Desc Date: 030724 CO Entry Descr: Bill_Pay Sec: CCD Trace#: 021000027175340 Eed: 240312 Ind ID: Smc Squared, LI Ind Name: JPMorgan Chase Bank, N Tm: 0727175340Tc	21,089.70
03/12	Orig CO Name: Aparavi Software Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000027175337 Eed: 240312 Ind ID: 016Mjdkte39U6Cm Ind Name: Coderslink 016Mjdkte39U6Cm Aparavi Software Bi LI.Com Inv 1961 Tm: 0727175337Tc	18,400.00
03/14	Orig CO Name: Rxflo, LLC Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000020392288 Eed: 240314 Ind ID: 016Qcivur39X9Uz Ind Name: Coderslink Rxflo, LLC Bill.Com 016Qcivur 39X9Uz Inv # 1969 Tm: 0740392288Tc	8,861.40
03/15	Orig CO Name: Not Just Snacks, Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000022987936 Eed: 240315 Ind ID: 025Tvkvpwxtv4Sr Ind Name: Coderslink Not Just Snacks, Inc. Bill.Com 025T Vkvpxwxtv4Sr Inv 1974 Tm: 0752987936Tc	527.80
03/19	Chips Credit Via: Deutsche Bank Ag/0378 B/O: 1/Pink Internet Gmbh 3/DE/Koeln 50968 Ref: Nbnf=Coderslink, LLC San Antonio TX 78205-2990 US/Ac-000000008362 Org=/DE93100700240844776500 3/DE/Koeln 50968 Ogb=Deutsche Bank Ag Berlin G Ermany Obi=/Uri/Invoice 1953 Setup Fee Bbi=/Chgs/USD0,/Chgs/USD17,/Ocm T/USD500,/ Ssn: 0054312 Tm: 0121820079Fc	483.00
03/21	Lockbox No: 737397 For 1 Items At 16:00 5 Tm: 2300293081Lb	21,870.00
03/21	Orig CO Name: Modern Climate L Orig ID: 844031404 Desc Date: Mar 21 CO Entry Descr: Inv 1965 Sec: CCD Trace#: 291880330619981 Eed: 240321 Ind ID: 021000021 Ind Name: Coderslink LLC Tm: 0810619981Tc	4,645.00
03/22	Orig CO Name: Intuit Orig ID: 9002000202 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303167190069 Eed: 240322 Ind ID: Coderslink LLC Ind Name: Coderslink LLC Tm: 0827190069Tc	50,000.00
03/26	Orig CO Name: Intuit Orig ID: 9002000202 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303165769309 Eed: 240326 Ind ID: Coderslink LLC Ind Name: Coderslink LLC Tm: 0865769309Tc	24,076.00
Total Deposits and Additions		\$252,175.23



March 01, 2024 through March 29, 2024

Account Number: **3331****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000025015976 Eed:240301 Ind ID:016Utyrap39Efy2 Ind Name:Coderslink Multiple Payments Bill.Com Payables 016Utyrap39Efy2 Trn: 0615015976Tc	\$333.32
03/05	Payment To Chase Card Ending IN 4634	3,289.92
03/05	Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 US Org: 00000000836273331 Coderslink, LLC Ben:/012180001198238594 Massive Emotions S DE RI DE Cv Ref: A-73 Marketing/Ocmt/Mxn62436,23/Exch/16.6808/Cntr/64880270/Acc/A-73 Trn: 7654400065Re	3,743.00
03/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240306 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021666628 Eed:240306 Ind ID:W2752 Ind Name:Jesus Salas Er Am Trn: 0661666628Tc	146.14
03/07	Online Domestic Wire Transfer Via: Jefferson Bk Sa/114000763 A/C: Heidi Mcleod Law Office Pllc San Antonio TX 78230 US Ref: Retainerandfilingfee Imad: 0307Mmqfmp2K020986 Trn: 3329904067Es	21,738.00
03/07	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 3900000009 Imad: 0307Mmqfmp2M021271 Trn: 3338124067Es	4,000.00
03/07	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:240307 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000026713618 Eed:240307 Ind ID:6519638 Ind Name:Coderslink LLC 800-446-8848 Trn: 0676713618Tc	213.20
03/08	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000010339261 Eed:240308 Ind ID:15179849 Ind Name:Coderslink LLC Nwtbs Cl Scic ACH C Trn: 0680339261Tc	570.57
03/15	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 3900000009 Imad: 0315Mmqfmp2K021026 Trn: 3006094075Es	44,000.00
03/22	Book Transfer Debit A/C: Coderslink, LLC San Antonio TX 78205- US Ref: Transfer To Dip Trn: 6090900081Jo	153,843.98
03/27	Book Transfer Debit A/C: Coderslink, LLC San Antonio TX 78205- US Ref: Transfer To Dip Account Trn: 9737100087Jo	100,591.00
Total Electronic Withdrawals		\$332,469.13

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$112,750.91	03/15	153,360.98
03/05	125,149.99	03/19	153,843.98
03/06	125,003.85	03/21	180,358.98
03/07	149,052.65	03/22	76,515.00
03/08	148,482.08	03/26	100,591.00
03/12	187,971.78	03/27	0.00
03/14	196,833.18		



March 01, 2024 through March 29, 2024

Account Number: '3331

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



NUMERO DE CUENTA
DIVISA

11037
Moneda Nacional

GAT NOMINAL / GAT REAL %
RENDIMIENTOS (+)
COMISIONES EFECTIVAMENTE
COBRADAS (-)

0.00/0.00
No Aplica
134.00

CODERSLINK, LLC.
E HOUSTON ST 7TH FLOOR 110
NA
100,
USA
C.P. 78205

PERIODO DEL 1/MAR/2024 AL 31/MAR/2024
FECHA DE CORTE 31/MAR/2024
No. DE CLIENTE 3863900
RFC XEXX010101000
SUCURSAL CANCUN

RESUMEN DE MOVIMIENTOS

Saldo Inicial	\$	29,859.00
Depósitos/Abonos (+)	\$	4,870,990.00
Retiros/Cargos (-)	\$	4,826,765.74
Intereses Pagados (+)	\$	0.00
Comisiones Cobradas (-)	\$	134.00
Descuentos (+)	\$	0.00
IVA sobre Comisiones (-)	\$	21.44
Saldo al Corte	\$	73,908.07
Saldo Promedio Mensual	\$	125,059.00
Días que comprende el período		31
Mínimo para evitar cobro por manejo de cuenta	\$	0.00

INTERESES DEL PERIODO

Tasa de Interés Ordinaria	%	0.00
Intereses Brutos	\$	0.00
Retención ISR	\$	0.00
Intereses Netos	\$	0.00
Tasa Promedio Anual	%	0.00
COMISIONES		
Cheques pagados	\$	0.00
Transferencias electrónicas SPEI	\$	0.00
Otras comisiones	\$	134.00
Cargos objetados	\$	0.00
Abonos objetados	\$	0.00

IMPORTANTE: Todas las tasas están expresadas en términos anuales, el cálculo de intereses mensual considera el saldo diario del último día del mes anterior al penúltimo día del mes actual de este Estado de Cuenta.

Banco Base, S.A., Institución de Banca Múltiple, Grupo Financiero Base recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Arquitecto Pedro Ramírez Vázquez No 200 - 4, Col. Valle Oriente, C.P. 66269, San Pedro Garza García, N.L. México y por correo electrónico UNE@bancobase.com o al teléfono 8181512381 o al 8009252273 para el resto del país, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros en la página electrónica: www.condusef.gob.mx, al teléfono 55 53 400 999 o al correo electrónico asesoria@condusef.gob.mx.

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de Crédito, contratados con Banco BASE, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas y documentadas en títulos nominativos quedarán cubiertas siempre y cuando los títulos no hayan sido negociados.

Si desea recibir pagos a través de transferencias interbancarias de fondos, es necesario que indique su número de cuenta completo que equivale a su cuenta CLABE: 145691386390001037 así como la Institución donde reside su cuenta: Banco BASE (BBase). Usted dispone de 90 días naturales a partir de la fecha de corte para objetar la información contenida en su estado de cuenta. Podrá realizar sus aclaraciones a través de nuestro Centro de Atención Telefónica en Monterrey al 8181512383 o al 8002262622 para el resto del país; ubicado en Av. Arquitecto Pedro Ramírez Vázquez No 200 - 4, Col. Valle Oriente, C.P. 66269, San Pedro Garza García, N.L. México. En caso de no presentar alguna aclaración se asumirá su conformidad al respecto.

Ganancia Anual Total Nominal (GAT Nominal) y Ganancia Anual Total Real (GAT Real) antes de impuestos. La GAT puede cambiar en función a la tasa de referencia. GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. Calculado al 31/03/2024 para un monto de \$500,000.00 MXN al plazo indicado. Incumplir tus obligaciones te puede generar comisiones e intereses moratorios.

Los productos listados en este estado de cuenta se encuentran protegidos por el Instituto de Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400,000 UDIS por cliente por Institución. De conformidad con las disposiciones legales que regula dicho Instituto. www.gob.mx/ipab



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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
01/03/2024	SALDO INICIAL			29,859.00
01/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012680015059570573 DESTINATARIO: MARIA JOSE TORRES HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024030140145PE0000007223769 REF: 22824 PAYMENT1OF3	6,666.67		23,192.33
01/03/2024	SPEI ENVIADO A STP CUENTA: 646180156903994373 DESTINATARIO: SHIPKRAKEN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024030140145PE0000007223773 REF: 22924 RECARGA	5,000.00		18,192.33
06/03/2024	SPEI RECIBIDO DE BBVA BANCOMER CUENTA: 012060015355472241 ORDENANTE: JENNY TUMOINE BARROSO CLAVE RASTREO: MBAN01002403060077106185 REF: 603240 DEVOLUCION JENNY TUMOINE		500.00	18,692.33
07/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060002984902339 DESTINATARIO: SAMU ASESORES SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024030740145PE0000007254079 REF: 30724 PRIM	2,164.26		16,528.07
07/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014060655094436359 DESTINATARIO: ENLAZALINK SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024030740145PE0000007254080 REF: 30723 PAGOAJUSTE	5,860.23		10,667.84
07/03/2024	ABONO COMPRA - VTA DE DIVISAS		67,400.00	78,067.84
07/03/2024	SPEI RECIBIDO DE JP MORGAN CUENTA: 110180000776446562 ORDENANTE: WEWORK MEXICO CO, S. DE R.L. CLAVE RASTREO: IACH33D09DVX3Q REF: 2259818 ORDEN DE PAGO		32,900.00	110,967.84
07/03/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900033026381 DESTINATARIO: BONHEUR TOUT SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024030740145PE0000007257155 REF: 30724 PRIM	59,585.64		51,382.20
15/03/2024	ABONO COMPRA - VTA DE DIVISAS		730,840.00	782,222.20
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012580004746632848 DESTINATARIO: JESUS GERARDO LOPEZ LOZANO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303674 REF: 31424 REIMBURSEMENT	269.10		781,953.10
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001973210232 DESTINATARIO: CLARO HEURISTICA SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303677 REF: 31424 FACTURA F-15070	1,628.64		780,324.46
15/03/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900033026381 DESTINATARIO: BONHEUR TOUT SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303682 REF: 31424 PRYLI	322,140.26		458,184.20
15/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002375904724305713 DESTINATARIO: MAYRA MARIA LOPEZ GARAY (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303686 REF: 31424 15MAR	20,500.00		437,684.20
15/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180701556668951 DESTINATARIO: JORGE HUMBERTO LUNA SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303690 REF: 31424 MAR15	16,000.00		421,684.20
15/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180605981438125 DESTINATARIO: CAROLINA LOPEZ ESPINOSA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303693 REF: 31424 MAR15	27,500.00		394,184.20
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012190028815268988 DESTINATARIO: DIANA KARINA RAMIREZ BRISENO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303698 REF: 31424 SERVICIOS FEBRERO 2024	4,450.00		389,734.20
15/03/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900009858499 DESTINATARIO: CONSULTORES Y ASESORES YAAL (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303701 REF: 31424 SERVICIOS FEBRERO 2024	4,550.00		385,184.20

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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
15/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060008777015039 DESTINATARIO: NATALIA RIVERA DURAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303702 REF: 31424 SERVICIOS FEBRERO 2024	1,000.00		384,184.20
15/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060004517089847 DESTINATARIO: ZESATI INTERNACIONAL SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303705 REF: 31424 FACTURA F-A7816	7,874.00		376,310.20
15/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060002984902339 DESTINATARIO: SAMU ASESORES SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303721 REF: 31424 NAVISNIMSIMPNO	102,379.50		273,930.70
15/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303731 REF: 31424 VARIOUS	57,319.17		216,611.53
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303741 REF: 31424 MAR15	70,000.00		146,611.53
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303744 REF: 31424 MARCH15	65,000.00		81,611.53
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303748 REF: 31424 MARCH15	35,000.00		46,611.53
15/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024031540145PE0000007303753 REF: 31424 MARCH15	35,000.00		11,611.53
25/03/2024	ABONO COMPRA - VTA DE DIVISAS		2,498,250.00	2,509,861.53
25/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072180010292691084 DESTINATARIO: RED VOUCHER SYSTEMS SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357925 REF: 32524 6594 6593 11785	49,176.79		2,460,684.74
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357926 REF: 32524 PR0325	44,566.00		2,416,118.74
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357927 REF: 32524 PR0331	92,779.00		2,323,339.74
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357928 REF: 32524 PR033124	67,655.00		2,255,684.74
25/03/2024	SPEI ENVIADO A HSBC CUENTA: 021180064466489524 DESTINATARIO: ANGEL ROMERO BAEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357929 REF: 32524 SERVICIOS MARZO 2024	62,222.53		2,193,462.21
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015328318050 DESTINATARIO: ERICK ARMANDO SANDOVAL ROSAS (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357930 REF: 32524 SERVICIOS MARZO 2024	100,500.00		2,092,962.21
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015164399903 DESTINATARIO: RANFERI VENTURA LOPEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357932 REF: 32524 SERVICIOS MARZO 2024	55,500.00		2,037,462.21

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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
25/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012010028863130863 DESTINATARIO: ANABEL VALDES UGALDE (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357934 REF: 32524 SERVICIOS MARZO 2024	42,419.00		1,995,043.21
25/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002610700269613418 DESTINATARIO: LEONEL ORTEGA FABIAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357937 REF: 32524 SERVICIOS MARZO 2024	107,166.00		1,887,877.21
25/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014150566980147667 DESTINATARIO: JOVAN GABRIEL ONTIVEROS PEREA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357939 REF: 32524 SERVICIOS MARZO 2024	68,480.00		1,819,397.21
25/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180567764122288 DESTINATARIO: MICHAEL DANIEL OSORNIO BERMUDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357960 REF: 32524 SERVICIOS MARZO 2024	81,000.00		1,738,397.21
25/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002320701357796426 DESTINATARIO: EDGAR RICO BARAJAS (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007357962 REF: 32524 SERVICIOS MARZO 2024	85,806.45		1,652,590.76
25/03/2024	SPEI ENVIADO A BAJIO CUENTA: 030680900015529794 DESTINATARIO: JOSE JONATHAN RANGEL DUARTE (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032540145PE0000007359835 REF: 32524 SERVICIOS MARZO 2024	46,000.00		1,606,590.76
26/03/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900033026381 DESTINATARIO: BONHEUR TOUT SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032640145PE0000007364142 REF: 32624 PR0324	281,625.26		1,324,965.50
26/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060002984902339 DESTINATARIO: SAMU ASESORES SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032640145PE0000007364145 REF: 32624 NOMTX	45,857.03		1,279,108.47
26/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032640145PE0000007364147 REF: 32624 NOM0324	9,171.04		1,269,937.43
26/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012680015059570573 DESTINATARIO: MARIA JOSE TORRES HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032640145PE0000007364149 REF: 32624 COMISION2	6,666.67		1,263,270.76
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012760029684930656 DESTINATARIO: NORMAN ALEJANDRO ROA MENDIVIL (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374203 REF: 32724 SERVICIOS MARZO 2024	119,105.00		1,144,165.76
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012650011551068779 DESTINATARIO: FERNANDO FONSECA GONZALEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374214 REF: 32724 REEMBOLSO VIATICOS	1,567.99		1,142,597.77
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012320026348553615 DESTINATARIO: FERNANDO VELASCO SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374220 REF: 32724 SERVICIOS MARZO 2024	119,105.00		1,023,492.77
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180029298528597 DESTINATARIO: XELHUA JOSEPH CORONA PEREZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374230 REF: 32724 SERVICIOS MARZO 2024	119,105.00		904,387.77

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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012320027221404628 DESTINATARIO: MANUEL ALEJANDRO RODRIGUEZ PEREZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374245 REF: 32724 SERVICIOS MARZO 2024	91,198.00		813,189.77
27/03/2024	SPEI ENVIADO A BANREGIO CUENTA: 058910000009954707 DESTINATARIO: MARLON TORNES TORRES (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374250 REF: 32724 SERVICIOS MARZO 2024	106,900.00		706,289.77
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002453901341905738 DESTINATARIO: HECTOR EMMANUEL GOMEZ RUIZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374254 REF: 32724 SERVICIOS MARZO 2024	94,023.00		612,266.77
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012580015645404580 DESTINATARIO: JORGE ABRAHAM DZUL UCH (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374257 REF: 32724 SERVICIOS MARZO 2024	89,138.00		523,128.77
27/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014320567310194035 DESTINATARIO: RICARDO MOJICA ESPINOZA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374261 REF: 32724 SERVICIOS MARZO 2024	55,040.00		468,088.77
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002225701609533982 DESTINATARIO: JUAN ANTONIO CERRILLO RIVERA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374265 REF: 32724 SERVICIOS MARZO 2024	93,523.00		374,565.77
27/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014320605829754718 DESTINATARIO: GERARDO PEREZ HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374271 REF: 32724 SERVICIOS MARZO 2024	132,696.00		241,869.77
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012320015358669445 DESTINATARIO: OSCAR ALBERTO RAMIREZ RAMIREZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374273 REF: 32724 SERVICIOS MARZO 2024	60,500.00		181,369.77
27/03/2024	SPEI ENVIADO A HSBC CUENTA: 021320064832679977 DESTINATARIO: EDGAR ALONSO LOPEZ ORDUNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374276 REF: 32724 SERVICIOS MARZO 2024	65,709.68		115,660.09
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015322417274 DESTINATARIO: ISAIAS DANIEL GARCIA RODRIGUEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374280 REF: 32724 SERVICIOS MARZO 2024	64,354.84		51,305.25
27/03/2024	SPEI ENVIADO A BANREGIO CUENTA: 058597000008547318 DESTINATARIO: DANIEL ISIDRO CUSTODIO DURAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007374282 REF: 32724 SERVICIOS MARZO 2024	40,193.55		11,111.70
27/03/2024	ABONO COMPRA - VTA DE DIVISAS		1,541,100.00	1,552,211.70
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002375904724305713 DESTINATARIO: MAYRA MARIA LOPEZ GARAY (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375458 REF: 32724 SERVICIOS MARZO 2024	20,500.00		1,531,711.70
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180701556668951 DESTINATARIO: JORGE HUMBERTO LUNA SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375468 REF: 32724 SERVICIOS MARZO 2024	16,000.00		1,515,711.70

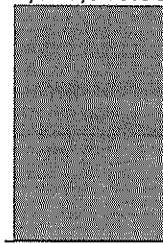
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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
27/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180605981438125 DESTINATARIO: CAROLINA LOPEZ ESPINOSA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375483 REF: 32724 SERVICIOS MARZO 2024	27,500.00		1,488,211.70
27/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014060655094436359 DESTINATARIO: ENLAZALINK SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375496 REF: 32724 SERVICIOS MARZO 2024	498,636.31		989,575.39
27/03/2024	SPEI ENVIADO A NU MEXICO CUENTA: 638180000166340268 DESTINATARIO: JORGE ALBERTO SANCHEZ RUIZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375504 REF: 32724 SERVICIOS MARZO 2024	66,667.00		922,908.39
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002760700121469634 DESTINATARIO: JOSE MANUEL ORDUNO FLORES (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375514 REF: 32724 SERVICIOS MARZO 2024	129,307.44		793,600.95
27/03/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072320010221147314 DESTINATARIO: CARLOS ALBERTO HERNANDEZ BARRON (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375529 REF: 32724 SERVICIOS MARZO 2024	161,686.04		631,914.91
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002090701111347480 DESTINATARIO: ILSE ALEJANDRA POLANCO ISAIS (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375542 REF: 32724 SERVICIOS MARZO 2024	94,500.00		537,414.91
27/03/2024	SPEI ENVIADO A BANAMEX CUENTA: 002910901908754069 DESTINATARIO: HUGO ORLANDO MONTERO VENTURA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375555 REF: 32724 SERVICIOS MARZO 2024	161,686.04		375,728.87
27/03/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015083927016 DESTINATARIO: ASHLEY EDEN CABALLERO VIDRIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375565 REF: 32724 SERVICIOS MARZO 2024	45,662.95		330,065.92
27/03/2024	SPEI ENVIADO A HSBC CUENTA: 021180040682933807 DESTINATARIO: KARLA SOCORRO GARCIA ALCANTARA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375585 REF: 32724 SERVICIOS MARZO 2024	107,000.00		223,065.92
27/03/2024	SPEI ENVIADO A SCOTIABANK CUENTA: 044060185022362579 DESTINATARIO: ELIAS ALONSO RUVALCABA LOPEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375592 REF: 32724 SERVICIOS MARZO 2024	104,389.51		118,676.41
27/03/2024	SPEI ENVIADO A SANTANDER CUENTA: 014680566636154733 DESTINATARIO: ALEJANDRO GARCIA SORIANO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375598 REF: 32724 SERVICIOS MARZO 2024	12,096.77		106,579.64
27/03/2024	SPEI ENVIADO A AZTECA CUENTA: 127246013584640128 DESTINATARIO: MIGUEL ANGEL MARTINEZ PUGA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024032740145PE0000007375603 REF: 32724 SERVICIOS MARZO 2024	32,516.13		74,063.51
27/03/2024	COMISION POR SPEI ENVIADO CANTD: 67 C.U: 4.00 DESCUENTO: 134.00	134.00		73,929.51
27/03/2024	IVA 16%	21.44		73,908.07

[SALDO INICIAL DE 29,859.00]

4,826,940.93



134.00

73,908.07

0.00

Los Datos Personales que le sean compartidos a BANCO BASE,S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BASE, serán tratados de acuerdo a lo dispuesto en el Aviso de Privacidad disponible en la dirección:

<http://www.bancobase.com/aviso-de-privacidad.html> y de conformidad con la Ley Federal de Protección de Datos Personales en Posesión de los Particulares, su Reglamento y demás normatividad aplicable, en caso de cualquier duda, comentario o solicitud favor de comunicarse a: protecciondedatos@bancobase.com.

Retiros en efectivo	Comision
Saldo final	Interes

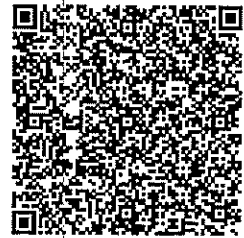
Grupo Financiero BASE no tiene relación con instituciones en el extranjero para productos de inversión, no tiene negocios conjuntos con otras empresas y no participa en mercados secundarios como Forex.

CLAVE DEL PRODUCTO O SERVICIO	CANTIDAD	CLAVE UNIDAD	DESCRIPCIÓN	VALOR UNITARIO	IMPORTE	DESCUENTO
84121500	1	E48	Comisiones	134.00	134.00	0.00
						IMPUESTOS Y TASAS ADICIONALES

BASE	IMPUESTO	TIPO FACTOR	TASA O CUOTA	IMPORTE
134.00	IVA	Tasa	0.1600	21.44

Cantidad con letra: Ciento cincuenta y cinco 44/100 MXN

Certificado Digital	10317
Folio Fiscal	A4D71EEB-263A-4F6F-9CBB-9367AC3753EC
Fecha y hora de emision	2024-03-29T18:04:07
Fecha y hora de certificación	2024-03-30T12:01:42
Número de serie de certificado SAT:	00001000000505211329
Fecha de expedición	2024-03-29T18:04:07
Versión 4.0	



Cadena Original

||1.1|A4D71EEB-263A-4F6F-9CBB-9367AC3753EC|2024-03-30T12:01:42|GWuh7zWXNg0DbdzJyglCICurNkZF1+4JsAqtlFLksBQj1yOV+yxrtJ7SVJKgZWjpPZ1ehj|BGw0i+RfPb1n4t+eBVCV4I7sd/aNTorZBg/ymjCdn+r0mJiaBp+NC9Ggx/14cg3z4QvRwxR0Y8tjw1QVILrQoCZr6PEwUB3cHsDHfidu/WwMrHTV683LUj4j1snaBxJ1ff2jr4AThS7xhYPe14Xsm5nQITgBVLSRKVvTSIBET5zXkZ+J1wKaO/RtbuPxjFwx9uSTnhCVJ6O5vLONRdfSPtNs+HitG+09JAN07RDw0Mfwn5egt5PDuu5DnvcgaZP+siWic428IXWGA==|00001000000505211329||

Sello Digital Contribuyente

GWuh7zWXNg0DbdzJyglCICurNkZF1+4JsAqtlFLksBQj1yOV+yxrtJ7SVJKgZWjpPZ1ehj|BGw0i+RfPb1n4t+eBVCV4I7sd/aNTorZBg/ymjCdn+r0mJiaBp+NC9Ggx/14cg3z4QvRwxR0Y8tjw1QVILrQoCZr6PEwUB3cHsDHfidu/WwMrHTV683LUj4j1snaBxJ1ff2jr4AThS7xhYPe14Xsm5nQITgBVLSRKVvTSIBET5zXkZ+J1wKaO/RtbuPxjFwx9uSTnhCVJ6O5vLONRdfSPtNs+HitG+09JAN07RDw0Mfwn5egt5PDuu5DnvcgaZP+siWic428IXWGA==

Sello Digital SAT

iQAqsy3Ocm0bbraEJqtoSjW09UASjHwaouXV8Yi/leBod3MT0Q4rEok33DQm/WNZyBFwmlolQXuMgs+9ooaxUjivo8DPSfgPEBLQHTAp8+JxrefJV5e404xfemBI7GwWxh0HIS1w1UvN9Ji7ISX5DLW+OliU4rQZt5LqeJfJmSRvaw2We4AGAs6gV8cM9L1tq48zLywoOBQhEZ6RmWsFcGYJ7XMm3LILigJHzmk5B/yXy+Oh9u2ACQTPwqc6SsW2zV+BrKndT/lcs/KLkwZqDwO0qnvOpE4Q2HNtysXt0/NfSP1cXmqTsL0d5Z1bXRmnyy6+CIQHWthXDqwZ+pEeq6g==

Incumplir con las obligaciones de cobro puede generar comisiones e intereses moratorios

Este documento es una representación impresa de un CFDI

Datos fiscales:

Nombre: CODERSLINK

Código Postal: 66269

Régimen fiscal del receptor: 616 Sin obligaciones fiscales

Forma de pago: 03 Transferencia electrónica de fondos

Régimen fiscal del emisor: 601 General de Ley de Personas Morales

Método de pago: PUE Pago en una sola exhibición

Efecto de comprobante: Ingreso

Uso de CFDI: S01 Sin Efecto Fiscal

Moneda: MXN Moneda Nacional

Tipo de cambio: 0.00000000

BANCO BASE, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BASE

R.F.C. BBS110906HD3

Avenida Arquitecto Pedro Ramírez Vázquez 200-4 Piso 7, Valle Oriente,

C.P. 66269, San Pedro Garza García, Nuevo León, México

GLOSARIO DE ABREVIATURAS

ADMS: Administración | BCA: Banca | C.U.: Costo unitario | CANT: Cantidad | CAT: Costo Anual Total | CGO: Cargo | CHQ: Cheque | DEP: Depósito |

DISP: Disposición | DOC: Documento | FAC: Factura | GAT: Ganancia Anual Total | GRP: Grupo | INT: Interés | ISR: Impuesto Sobre la Renta |

IVA: Impuesto al Valor Agregado | MD: Mercado de dinero | MDCB: Mercado de dinero Case de Bolsa | MDO: Mercado | MN: Moneda Nacional |

Mov: Movimiento | No.: Número | OPER: Operación | OPI: Orden de pago Internacional | REF: Referencia | RET: Retiro |

RFC: Registro Federal de Contribuyentes | TRANSF: Transferencia | VTA: Venta

CodersLink
Jesus Salas
110 E Houston St, Fl 7
San Antonio, TX 78205

STATEMENT PERIOD
Feb. 22, 2024 to Mar. 21, 2024

ACCOUNT NUMBER
[REDACTED] 75-12

ACCOUNT SUMMARY

Beginning Balance on Feb. 22, 2024	\$40,140.42
Credits	+ \$124,296.35
Debits	- \$93,099.09
Ending Balance on Mar. 21, 2024	\$71,337.68

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
12/22/2024	Coderslink LLC,JPMORGAN CHASE BANK, NA (****3331) Transfer	- \$40,140.00
12/26/2024	INTUIT 01957835-DEPOSIT Deposit	+ \$6,005.44
12/26/2024	INTUIT 13356895-TRAN FEE Debit	- \$179.56
13/01/2024	INTUIT 21587185-DEPOSIT Deposit	+ \$87,647.89
13/01/2024	INTUIT 32906595-TRAN FEE Debit	- \$2,620.67
13/04/2024	INTUIT 34072555-DEPOSIT Deposit	+ \$4,104.00
13/04/2024	INTUIT 46608935-TRAN FEE Debit	- \$15.00
13/05/2024	INTUIT 46084395-DEPOSIT Deposit	+ \$9,370.00
13/05/2024	INTUIT 58739435-TRAN FEE Debit	- \$15.00
13/07/2024	Coderslink LLC,JPMORGAN CHASE BANK, NA (****3331) Transfer	- \$50,000.00
13/11/2024	INTUIT 74844055-DEPOSIT Deposit	+ \$315.00
13/11/2024	INTUIT 87302515-TRAN FEE Debit	- \$9.42
13/13/2024	INTUIT 85592965-DEPOSIT Deposit	+ \$13,361.00
13/13/2024	INTUIT 98185645-TRAN FEE Debit	- \$15.00
13/15/2024	INTUIT 94596285-DEPOSIT Deposit	+ \$3,493.02

Banking services provided by Green Dot Bank, Member FDIC

CodersLink Jesus Salas 110 E Houston St, Fl 7 San Antonio, TX 78205	STATEMENT PERIOD Feb. 22, 2024 to Mar. 21, 2024	ACCOUNT NUMBER [REDACTED] 775-12
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TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	Deposit	
03/15/2024	INTUIT 06974685-TRAN FEE Debit	- \$104.44